State Public Works Administrator

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

			FOR THE MON	ITH OF	April 2011		-	
				Date: April 28, 2011				
CONTRACTOR:	Site Enginee	ring, Inc	>.	-				
ADDRESS:	545 Kaaahi S	treet			Contract No	59325	[]	
City, State ZIP:	Honolulu, Hawaii 96817				DAGS Job No. 2	2-10-0542		
PROJECT TITLE:	Parking Lot (Q Repav	e and Gate Improveme	nts				
CONTRACT					ECTION BRANCH USE	1 COMMENCEMENT PEOUIDEME	NITE	
Basic Contract A	mount	\$70,2	00.00	[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS DUE MONTHLY:				
								
				[] PROJE	ECT SCHEDULE - INITIAL & ONG	GOING		
				[] DAILY	REPORTS	[] PAYROLL AFFIDAVITS		
					ESTIMATE CHECKLIST			
CHANGE ORDE	<u>RS</u>			[] CONTI	RACT NUMBER	[] PROJECT NAME & LOCATION		
Total \$2,001.00)	_		[] ALL SIGNATURES				
Adjusted Contrac	t Amount	\$72,20	01.00					
WORK ACCOMP	N ISHED		Basic Contract		Change Order	Total		
Completed to Dat		07.220/	68,105,00 0	400.000	-	<u>Total</u>	70 101	
Completed to Dat	C	97.33%	\$68,323.00 10	100.00%	\$2,001.00	- \$70,324.00	70,100m	
Retained I	REDUCED [7	6,210,00		\$407.00	#C 200 00	1 2 11	
	_	1	\$6,232.00 61,895,00		\$167.00	\$6,399.00	6377,	
Amount Subject to	·		\$62 ;091.00		\$1,834.00	\$63,925.00	63,72	
Payments to Date			\$58,829.00 3.066.00		-	\$58,829.00	A - A	
Payments Now D	ue		\$3,262.00		\$1,834.00	-\$ 5,096.00 -	4,900.	
Payment No.	FINAL[]	2	_				4	
				all payroll aff	idavits have been submitted, a	t, that payment has not been recei	clusions	
. Computed and Checked by:	1		make of	have been m	ade to this request and at leas	st 80% of our workforce resides in	Hawaii	
ME	NO		5-3-2011					
. Recommended:	Project Inspector or Engin	ieer	Date:		0# - Fu - da			
- tahir	a (ai	~	5-3-2011	Name of Contr		eering, Inc.		
. Recommended:	Area Engineer/Architect		Date:		Nama CO	\bigcap		
(Sh	11 Km		MAY - 4 2011		Nw M			
	Branch Chief or District En		Date:	Kim A. A	Ksato, Secretary	04/28/11	Date	
The Public Works Administrator	certifies that change or	rders have bee	en issued and the work performed.					
Mary St. C. College . Mary	1 6		$^{\circ}$ MAY -5 20	11				

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: April 2011

CONTRACTOR: PROJECT TITLE: Site Engineering, Inc.

Parking Lot Q Repave and Gate Improvements

Contract No.: 59325 DAGS Job No.: 22-10-0542

PRIME CONTRACTOR	<u>TRADE</u>	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED	
Site Engineering, Inc.	General Contractor	ABC-1666	\$11,969	\$11,969	100.00%	5%	\$598	4
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED	
C.J. Peterson Services Inc.	Asphalt paving	C-22153	\$40.000	\$40,000	100.00%	10%	\$4,000	
Choice Fence	Fencing	C-19702	\$4,885	\$4,885	100.00%	10%	\$488	
A & J Painting, LLC	Painting	C-27590	\$7,250	\$7,250	100.00%	10%	\$725	
GP Roadway Solutions	Signage	AC-10998	\$2,880	\$2,880	100.00%	10%	\$288	
Unitek Insulation	Lead removal	C-11851	\$2,377	282\$500	-(1:21:03%	10%	\$50	28
Structural Pest Control	Soil Treatment	PC-489	\$839	\$839	100.00%	10%	\$83	_
					#DIV/0!	10%	\$0	
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					#DIV/0!	10%	\$0	
Total Retained from Subs							-\$5;634 E	3 5

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$ 6,232	6210
Locatify that the above retentions are correct for this required		PL

I certify that the above retentions are correct for this request.

Site Engineering, Inc.

Name of Contractor Kim A

04/28/11

By Signature

Date

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: April 2011

CONTRACTOR: PROJECT TITLE:

Site Engineering, Inc.

Parking Lot Q Repave and Gate Improvements

Contract No.: 59325 DAGS Job No.: 22-10-0542

CLOSED	PRIME CONTRACTOR Site Engineering, Inc.	TRADE General Contractor	LICENSE NO. ABC-1666	CHANGE ORDER AMOUNT \$651	COMPL. TO DATE \$651	% CMPL	RETN <u>%</u> 5%	CHANGE ORDER AMOUNT RETAINED
_	1	T						
	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
H	A & J Painting, LLC	Painting	C-27589	\$1,350	\$1,350	100.00%	10%	\$135
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs	1						\$135 B
	Total (Califica Holl) Gabs	L			L	1	1	\$133 0

CHANGE ORDER CONTRACT - RETAINED FROM P	RIME AND SUBS (A+B)	\$167
I certify that the above retentions are correct for this request		
Site Engineering, Inc.		Checked/Verified by:
Name of Contractor		Initial - Project Inspector or Engineer
Kim A. Asato, Secretary	04/28/11	minut 1 Tojout moposter of Engineer
By Signature	Date	

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: PARKING LOT Q - REPAVE AND GATE IMPROVEMENTS

BILLING MONTH: April-11

DAGS JOB NO.: 2 2-10-0542

CONTRACT NO.: 59325

CONTRACTOR: SITE ENGINEERING, INC.

VENDOR CODE: 7518700

Original Co	ontract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	S10-354M		\$3,407.00	\$341.00	\$3,066.00
WHILE A POTO A STREET WAS ARREST.					·
alah MAN MAN Alah Salah		-			
		Totals:	\$3,407.00	\$341.00	\$3,066.00
Change Or	der Payment	Suffix: 2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
02	S10-354M	-	\$2,001.00	\$167.00	\$1,834.00
AND PROPERTY METERS		-			
		_			
		Totals:	\$2,001.00	\$167.00	\$1,834.00
		Grand Total:	\$5,408.00	\$508.00	\$4,900.00

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No. 05073N.28

Verified By

Pr 5/12